



SKYFIELD AGRO INDIA PVT LTD

134 S.R COMPONT LASUDIYA MORI DEVAS NAKA INDORE (M.P) 452001

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GSTIN: 23ABBCS3132Q1Z9, State: 23-Madhya Pradesh

Party statement

Party name: NAVKAR AGRO AGENCY

Contact No.: 9770483773

Address: 15, SHAHAR SARAY , RATLAM (M.P) 457001

GSTIN: 23BAGPJ4678A1ZZ

Duration: From 01/04/2019 to 04/03/2020

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
16/07/2019	Payable Opening Balance			₹ 21,000.00	₹ 21,000.00 (Cr)
30/07/2019	Payment-In	1		₹ 50,000.00	₹ 71,000.00 (Cr)
Payment Type: HDFC BANK, Payment Ref No.: UBIN0532657					
30/07/2019	Sale	303	₹ 1,30,324.80		₹ 59,324.80 (Dr)
08/08/2019	Sale	323	₹ 1,03,648.00		₹ 1,62,972.80 (Dr)
14/08/2019	Sale	333	₹ 30,208.00		₹ 1,93,180.80 (Dr)
28/08/2019	Payment-In	18		₹ 50,000.00	₹ 1,43,180.80 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: ubin0532657					
02/09/2019	Sale	346	₹ 68,333.80		₹ 2,11,514.60 (Dr)
05/09/2019	Sale	347	₹ 13,009.50		₹ 2,24,524.10 (Dr)
05/09/2019	Sale	356	₹ 58,480.80		₹ 2,83,004.90 (Dr)
06/09/2019	Sale	348	₹ 40,149.50		₹ 3,23,154.40 (Dr)
12/10/2019	Payment-In	20		₹ 50,000.00	₹ 2,73,154.40 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
14/10/2019	Sale	350	₹ 61,950.00		₹ 3,35,104.40 (Dr)
17/10/2019	Sale	381	₹ 4,956.00		₹ 3,40,060.40 (Dr)
19/10/2019	Sale	394	₹ 20,343.75		₹ 3,60,404.15 (Dr)
22/10/2019	Sale	398	₹ 19,304.80		₹ 3,79,708.95 (Dr)
24/10/2019	Sale	399	₹ 16,284.00		₹ 3,95,992.95 (Dr)
25/10/2019	Payment-In	25		₹ 1,00,000.00	₹ 2,95,992.95 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					

Date	Txn Type	Ref No.	Debit	Credit	Running Balance
08/11/2019	Sale	435	₹ 39,878.10		₹ 3,35,871.05 (Dr)
11/11/2019	Sale	444	₹ 23,623.60		₹ 3,59,494.65 (Dr)
14/11/2019	Sale	452	₹ 35,490.00		₹ 3,94,984.65 (Dr)
19/11/2019	Payment-In	41		₹ 1,00,000.00	₹ 2,94,984.65 (Dr)
Payment Type: Cash, Payment Ref No.: BY CHAQE 319737					
20/11/2019	Sale	468	₹ 37,506.70		₹ 3,32,491.35 (Dr)
20/11/2019	Sale	473	₹ 38,940.00		₹ 3,71,431.35 (Dr)
23/11/2019	Sale	476	₹ 48,799.60		₹ 4,20,230.95 (Dr)
06/12/2019	Sale	489	₹ 1,18,578.20		₹ 5,38,809.15 (Dr)
07/12/2019	Sale	490	₹ 40,564.50		₹ 5,79,373.65 (Dr)
09/12/2019	Sale	493	₹ 12,600.00		₹ 5,91,973.65 (Dr)
10/12/2019	Sale	499	₹ 17,691.75		₹ 6,09,665.40 (Dr)
11/12/2019	Payment-In	56		₹ 1,00,000.00	₹ 5,09,665.40 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
24/12/2019	Sale	517	₹ 27,891.20		₹ 5,37,556.60 (Dr)
28/12/2019	Sale	522	₹ 30,579.00		₹ 5,68,135.60 (Dr)
03/01/2020	Sale	526	₹ 58,333.25		₹ 6,26,468.85 (Dr)
07/01/2020	Sale	532	₹ 84,021.00		₹ 7,10,489.85 (Dr)
17/01/2020	Sale	548	₹ 11,130.00		₹ 7,21,619.85 (Dr)
17/01/2020	Payment-In	74		₹ 1,00,000.00	₹ 6,21,619.85 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY NEFT					
23/01/2020	Sale	553	₹ 27,216.70		₹ 6,48,836.55 (Dr)
24/01/2020	Payment-In	77		₹ 22,500.00	₹ 6,26,336.55 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
28/01/2020	Payment-In	82		₹ 22,500.00	₹ 6,03,836.55 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
28/01/2020	Sale	575	₹ 9,676.00		₹ 6,13,512.55 (Dr)
08/02/2020	Sale	566	₹ 32,550.70		₹ 6,46,063.25 (Dr)
13/02/2020	Payment-In	95		₹ 50,000.00	₹ 5,96,063.25 (Dr)
Payment Type: HDFC BANK, Payment Ref No.: BY CHAQE					
15/02/2020	Sale	584	₹ 5,428.00		₹ 6,01,491.25 (Dr)
15/02/2020	Sale	587	₹ 32,721.40		₹ 6,34,212.65 (Dr)
Total			₹ 13,00,212.65	₹ 6,66,000.00	₹ 6,34,212.65 (Dr)